

GOVERNMENT OF TELANGANA  
ABSTRACT

Transport Department - Budget Estimates 2023-24 - Budget Release order for Rs.212,50,00,000/- to Telangana State Road Transport Corporation - Administrative Sanction - accorded - Orders - Issued.

TRANSPORT, ROADS & BUILDINGS (Tr.II) DEPARTMENT

G.O.Rt.No. 61

Dated: 03-02-2024,  
Read the following:-

1. From the Vice Chairman & Managing Director, TSRTC, Hyd.,  
Lr.No.B&F/F2/409(1)/2023-24-FD, dt.05.01.2024.
  2. B.R.O.No.139, Finance (EBS-X) Dept., Dt:03.02.2024.
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ORDER:-

In the reference 2<sup>nd</sup> read above, the Finance (EBS.X) Department have issued Budget Release Order for an amount of Rs.212,50,00,000/- (Rupees Two Hundred Twelve Crore Fifty Lakh Only) Establishment from the BE provision 2023-24 under the following schemes

(Rs. in Lakhs)

S.No.	Name of the Head of Account	Charged/ Voted	Provision in BE2023-24	Addition al amount sanction ed	Amou nts Reap propri ated	Total Provision in BE 2023-24	Amount already Authoris ed	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to T.S.R.T.C towards Reimbursement of Concessions extended to various categories of citizens Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: concerned DDO Remarks:									
1	3055-00-190-00-09-330-000	V	850,00.00	0	0	850,00.00	637,50.00	212,50.00	0
Total			850,00.00	0	0	850,00.00	637,50.00	212,50.00	0

2. After careful examination, Government hereby accord administrative sanction in favour of the Vice Chairman & Managing Director, Telangana State Road Transport Corporation, Hyderabad for an amount of Rs.212,50,00,000/- (Rupees Two Hundred Twelve Crore Fifty Lakh Only) Establishment from the Budget Estimates provision 2023-24 under the above scheme.

3. The Assistant Secretary to Government, Transport Roads & Buildings (OP) Department, is requested to draw and disburse the amount sanctioned above through online in favour of the Vice Chairman & Managing Director, Telangana State Road Transport Corporation, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.S.SREENIVASA RAJU  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Vice Chairman & Managing Director, TSRTC, Bus Bhavan, Musheerabad, Hyderabad.  
The Assistant Secretary to Govt., TR&B (OP)Department.  
The Director of Treasuries & Accounts Officer, TS, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.  
The Accountant General for the State of Telangana, Hyderabad.  
The Finance (EBS.X) Department.  
The Finance (BG) Department.

(P.T.O)

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Copy to :

PS to Minister for Transport.

P.S to Prl. Secretary to Government, Transport.

The P.S. to Secretary to CM

Sf/Sc.

//:FORWARDED BY ORDER://

SECTION OFFICER